REV. 1/23/96

 Prepared t
 Z de la Bastida

 Date:
 12/22/99

 W.O. No.:
 313320

ACTIVITY	CIP No or Other Source of Funds	TOTAL	% of E
A. ENGINEERING %	<u>o of E</u>		
4114 - Prelim. Engineering(In-house	\$217,754.00		
Design & Contracts Processing) 4116 - Construction Engineering (In-house	\$100,000.00		
Engineering & Contract Admin.) 4118 - Engineering Services	\$237,606.00		
4274 - EOCP Charges 4311 - Printing			
4928 - CADD Charges			
4279 - Purchasing Dept. Charges		4 000 00	
ENGINEERING COST		\$555,360.00	28.35%
B. CONSTRUCTION			
4218 - Hazardous Waste Material (Asbestos)			
4220 - Prime Construction Contract 4221 - Supp. Construction Contract(s)	\$1,362,973.00		
4222 - SDG&E Utility Charges 4226 - City Forces			
4944 - Communications & Electrical			
CONSTRUCTION COST		\$1,362,973.00	69.59%
C. EQUIPMENT & FURNISHINGS			
3105 - Books 3298 - Unclassified Mat. & Supp. Purch.			
6902 - Construction Related			
EQUIPMENT & FURNISHINGS (COST		
D. CONTINGENCIES			
4905 - Contingencies	\$40,000.00		2.04%
E. SUB-TOTAL			100.00%
F. EQUIPMENT & FURNISHINGS			
4922 - (By Benefiting Dept.)			
G. LAND ACQUISITION			
4638 - Land Acquisition			
H. TOTAL PROJECT COST		\$1,958,333.00	100.00%
	Prev. Auth. Res. # C09451	\$177,606.00	
	Prev. Auth. Res. # <u>C10740</u> Prev. Auth. Res. #	\$60,000.00	
(When Applicable) SAVINGS BY USE OF CITY FORCES			
City Forces Contract			
Labor			
Material	Total Brow Auth	\$227 COC OO	
Equipment Profit	Total Prev. Auth. ADDITIONAL AUTH. REQUIRED	\$237,606.00 \$1,720,727.00	
	UNDING		
	rogrammed Incom. Bal.		
	HIS REQUEST		
COMMENTS:			